

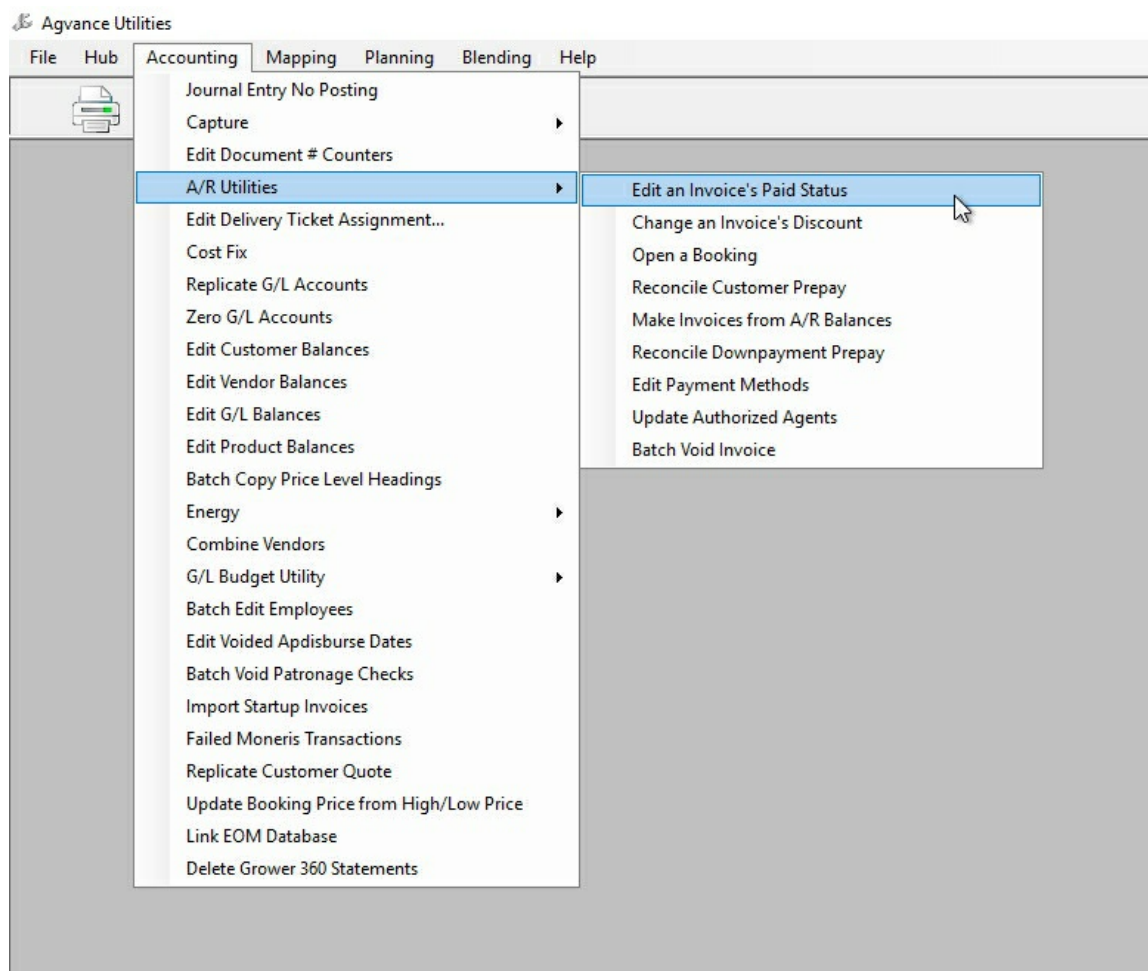
Difference Between Balance Due and Aging on Customer Statement

Last Modified on 09/18/2023 9:14 am CDT

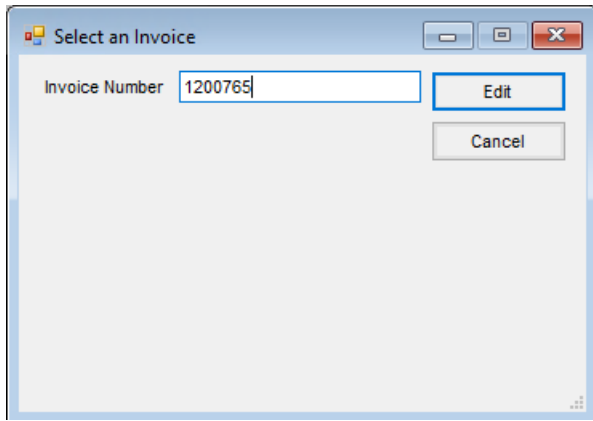
The customer statement shows a different balance due than the aging on the statement. Statement shows a balance due of \$0.00, but the aging on the statement shows \$75.00 in the *Over 30* column.

- In this case there is probably an invoice that is not marked as paid. To find the invoice that is causing the concern, run the Agvance Data Validity Scan.

1. From the Hub, go to *Utilities / Admin Utilities / Hub / Data Validity Scan*.
2. Check the *General Data* box and click the middle **Scan** button.
3. The program will return a report showing the invoice that should have been marked as paid.
4. Still in the Utilities, go to *Accounting / A/R Utilities / Edit an Invoice's Paid Status*.



5. Enter the invoice number and click the **Edit** button.



6. Check the invoice as paid on the customer line as well as at the *Invoice Paid* checkbox. Then click **Save**.

